



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/01/2019

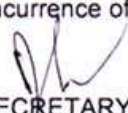
Memo No : 481(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II)

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Kolkata Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 322484000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 169065600
6. Amount of this Financial Sanction : Rs. 24286000 (in words Rs. Two Crore Forty Two Lakh Eighty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released in favour of Kolkata Municipal Corporation towards 9 (nine) nos. water supply schemes sanctioned earlier in respect of surrender of fund & additional requirement upto 31.03.2019 in connection with the Comparative Statements, Work Orders & physical progress report submitted by Kolkata Municipal Corporation as per statement enclosed with the concurrence of Financial of this Department.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance (Group-N) Department of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Director General (Water Supply), Kolkata Municipal Corporation.
9. Financial Advisor & Ex-Officio Special Secretary of this Department.
10. P.S. to MIC of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	24,286,000.00
		24,286,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 481(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II) Date- 24/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
523747	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	24286000
				24,286,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.481(Sanction)/MA/P/C-10/1G-3/2017 (Pt.-II)]

Dated, Kolkata, the 24th day of January, 2019]

The release of fund is subject to:

i. The fund of Rs.242.86 lakh is released in favour of Kolkata Municipal Corporation towards implementation of 9 (nine) nos. water supply schemes as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier alongwith the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.MC/WS/KMC/25/2018-19 dated 02.01.2019 in connection with Comparative Statements, Work Orders & Physical Progress Reports against surrender of fund & additional requirement upto 31.03.2019:

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	G.O. No. & Date	Fund Released till date (Rs. in lakh)	Fund Surrendered (Rs. in lakh)	Fund Released in this G.O. dated 22.01.2019 (Rs. in lakh)	Remarks
(i) Dedicated Pipeline from Dhapa WTP for Bulk Metering	155.58	FD (Gr.N) UO No.3931 dt.23.03.2017	479(Sanction)/MA/P/C-10/1G-3/2017 dt. 24.03.2017	155.580	95.560	3.53	2 nd instalment C.S. Value - Rs.63.55 lakh
(ii) Laying of 1000 mm dia M.S. main from Behala Chowrasta BPS to Sinity BPS along Ho-Chi-Minh Sarani and Raja Rammohan Roy Road	800.37	FD UO No. Group R/2017-2018/0038 dt.23.05.2017 & FA UO No.102/UD&MA dt.05.06.2017	129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017	80.037	0.030	70.00	2 nd instalment C.S. Value - Rs.171.78 lakh
(iii) Distribution pipeline for Pamarshree Vivekananda Park BPS and other small Head Works	715.37		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 & 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) dt.09.02.2018	715.367	550.407	0.00	System Generated C.S. not found for 4 nos. Work Orders
(iv) Construction of Semi Under Ground Reservoir and pump house at Sachindra Nath Sengupta Park near House of P-101, Senhati Colony in Ward No.116, Br.-XIII	199.94		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017	19.994	10.175	87.38	2 nd instalment C.S. Value - Rs.194.39 lakh
(v) Construction of Semi Under Ground Reservoir at Agrasi Math abutting to P.B Road in Ward No. 116, Br.-XIII	244.43		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 & 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) dt.09.02.2018	143.283	0.772	0.00	C.S. Value subject to relevant approved Cost amount of Rs.129.88 lakh is less than already released amount.
(vi) Construction of Semi Under Ground Reservoir at Hindustan Park abutting to Ram Swarup Khetri RoadRoad in Ward No. 117, Br.-XIII	347.93		89.433	46.250	0.00	C.S. Value - Rs.32.59 lakh is less than already released amount.	
(vii) Construction of Semi Under Ground Reservoir & Pump House at Rajani Mukherjee Road opposite to H/No.85 in Ward No. 118, Br.-XIII	287.80		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017	28.780	16.829	69.18	2 nd instalment C.S. Value - Rs.162.25 lakh
(viii) Construction of Semi Under Ground Reservoir at Cocoa Bagan abutting to Sisir Bagan Road in Ward No. 120, Br.-XIII	283.16		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 & 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) dt.09.02.2018	110.156	20.888	12.77	3 rd instalment C.S. Value - Rs.102.04 lakh
(ix) Construction of Semi Under Ground Reservoir at Nagendra Udyan abutting to Becharam Chatterjee Road by lane in Ward No. 130, Br.-XIIV	190.26		105.166	0.000	0.00	C.S. Value subject to relevant approved cost of Rs.92.09 lakh is less than already released amount.	
Total					1447.796	740.911	242.86

(Rupees two crore forty-two lakh and eight- six thousand only)

- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course.
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released as per availability of fund in next Financial Year(s) upon receipt of authenticated copies of System Generated Comparative Statement(s), Work Order(s), Utilization Certificate and Physical Progress Report from Kolkata Municipal Corporation.

Joint Secretary